

Statement of Cash Receipts, Disbursements, and Balances

(Amounts in thousands)

	Year Ended June 30,	
	1996	1995
General Fund Beginning Cash Deficit Before Loans, July 1	(\$ 3,464,306)	(\$ 5,243,862)
Receipts		
Revenues	45,948,697	41,988,479
Nonrevenues	782,407	2,559,333
Total Receipts	46,731,104	44,547,812
Disbursements		
State Operations	11,974,714	10,981,580
Local Assistance	32,292,603	30,276,407
Capital Outlay	27,429	6,416
Nongovernmental	426,087	1,503,853
Total Disbursements	44,720,833	42,768,256
Receipts Over Disbursements	2,010,271	1,779,556
General Fund Ending Cash Deficit Before Loans, June 30	(1,454,035)	(3,464,306)
Loans		
Internal Loans		
Special Fund for Economic Uncertainties	20,295	—
Special Funds and Accounts	1,433,740	—
External Loans		
Revenue Anticipation Warrants	—	4,000,000
Total Loans	1,454,035	4,000,000
General Fund Ending Cash Balance After Loans, June 30	0	535,694
Special Fund for Economic Uncertainties	—	18,405
Total Cash, June 30 (Note 1)	\$ 0	\$ 554,099

Borrowable Resources (Note 2)

Available Resources	\$ 20,295	\$ 18,405
From Special Fund for Economic Uncertainties	\$ 20,295	\$ 18,405
From Special Funds and Accounts	5,190,804	5,357,537
From Revenue Anticipation Warrants	—	4,000,000
Total Available Resources	5,211,099	9,375,942
Total Loans	(1,454,035)	(4,000,000)
Unused Resources	\$ 3,757,064	\$ 5,375,942